

Nifty Alpha 30 Fund - Individual Life as on June 30, 2025

Fund objective : The Fund aims to generate long-term capital appreciation from a portfolio that is aligned to constituents of index which consists of 30 stocks selected from top 200 stocks based on Jensen's Alpha**. The weight of the stock in the index is further based only on free float market capitalization.

SFIN Code	: ULIF07528/05/24AlphaldxFd101
Inception Date	: 31 Jul 2024
NAV	: 8.8632

Fund V/s Benchmark Performance		
Period	Returns (%)	Benchmark Returns (%)#
Inception	-11.37%	-10.86%
10 Years	N/A	N/A
7 Years	N/A	N/A
5 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Year	N/A	N/A
6 Months	-2.63%	-1.79%
1 Month	6.17%	6.51%

#NIFTY200 ALPHA 30

Note: Returns over 1 year have been annualized.

Portfolio

Equity	% to Fund
Solar Industries India Ltd	5.09%
Divis Laboratories Ltd.	5.08%
One 97 Communications Ltd	5.06%
Coforge Limited	5.03%
Max Financial Services Limited	4.97%
Bombay Stock Exchange Ltd	4.88%
Persistent Systems Ltd.	4.86%
Dixon Technologies (India) Limited	4.78%
Max Healthcare Institute Limited	4.58%
Mazagon Dock Shipbuilders Limited	4.56%
Kalyan Jewellers India Limited	3.08%
Bajaj Finance Ltd	3.04%
Bharti Airtel Ltd	2.95%
The Indian Hotels Company Ltd	2.85%
PB Fintech Limited	2.79%
SBI Cards And Payment Services Ltd.	2.74%
Jubilant FoodWorks Ltd	2.70%
Muthoot Finance Limited	2.68%
Eternal Ltd	2.66%
United Spirits Ltd.	2.64%
Shriram Finance Ltd	2.59%
InterGlobe Aviation Ltd	2.22%
Cholamandalam Investment & Finance Company Ltd	2.15%
Glenmark Pharmaceuticals Ltd	2.05%
Bharat Electronics Ltd	2.05%
Lupin Limited	1.95%
UPL Limited	1.83%
Info Edge (India) Limited	1.81%
Trent Ltd.	1.76%

Total	95.42%
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Deposits, Money Mkt Securities and Net Current Assets.	4.58%
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Grand Total	100.00%
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Debt Parameters	
Portfolio Yield (%)	5.45%
Avg Maturity (In Months)	0.03
Modified Duration (In Years)	0.00

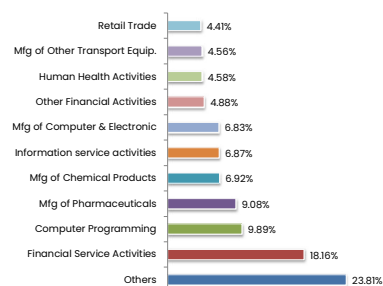
AUM (₹ in Lakhs)

Equity	Debt	MMI & Others	Total
13,856.26	-	665.37	14,521.62

Fund Manager	No. Of Funds Managed		
	Equity Fund	Debt Fund	Hybrid Fund
Mr Sumeet Hinduja	14	-	10

Asset Category	F&U Mandate	% of Actual
Money Market Insts	0% to 10%	4.44%
Govt. Securities	0% to 10%	0.00%
Corporate Bonds	90% to 100%	95.42%
Equity	-	0.15%
Net Current Assets	-	0.15%

Sector Allocation as per NIC 2008 % to Fund



Debt Maturity Profile

